

August 5, 2020

**Payment Listing**

7/15/2020 to 8/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2020	07/22/2020	07/20/2020	CH	JP MORGAN CHASE BANK	\$94,661.11	O
41-2020	07/22/2020	07/29/2020	CH	PAYCOR, INC.	\$251.97	O
42-2020	07/23/2020	07/30/2020	CH	MEDICAL MUTUAL	\$4,908.56	O
21846	07/17/2020	07/17/2020	AW	PNC BANK	\$622.50	O
21847	07/17/2020	07/17/2020	AW	VISA	\$952.29	O
21848	07/17/2020	07/17/2020	AW	TRAX CONSTRUCTION COMPANY	\$204,057.22	O
21849	07/17/2020	07/17/2020	AW	PRESTON FORD, INC.	\$881.44	O
21850	07/17/2020	07/17/2020	AW	NEOFPA Treasurer	\$180.00	O
21851	07/17/2020	07/17/2020	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$688.20	O
21852	07/17/2020	07/17/2020	AW	HOME DEPOT CREDIT SERVICES	\$74.96	O
21853	07/17/2020	07/17/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$7.02	O
21854	07/17/2020	07/17/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.13	O
21855	07/23/2020	07/23/2020	AW	TURNEY'S	\$37.41	O
21856	07/23/2020	07/23/2020	AW	THE ILLUMINATING CO.	\$100.65	O
21857	07/23/2020	07/23/2020	AW	ILLUMINATING COMPANY	\$394.02	O
21858	07/23/2020	07/23/2020	AW	ODJFS	\$82.26	O
21859	07/23/2020	07/23/2020	AW	ALLIED CORPORATION, INC.	\$2,626.51	O
21860	07/23/2020	07/23/2020	AW	AIRGAS USA, LLC	\$39.34	O
21861	07/23/2020	07/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$68.96	O
21862	07/23/2020	07/23/2020	AW	MICROSOFT	\$67.14	O
21863	07/23/2020	07/23/2020	AW	SPECTRUM	\$102.97	O
21864	07/23/2020	07/23/2020	AW	MEEDER PUBLIC FUNDS	\$392.50	O
21865	07/23/2020	07/23/2020	AW	ALL SEASON'S REMODELING & CONSTRU	\$2,450.00	O
21866	07/23/2020	07/23/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$159.51	O
21867	07/23/2020	07/23/2020	AW	SIGNATURE OFFICE WORKS	\$658.02	O
21868	07/23/2020	07/23/2020	AW	DENTAL CARE PLUS, INC.	\$1,383.65	O
21869	07/23/2020	07/23/2020	AW	LAKE HEALTH	\$35.00	O
21870	07/23/2020	07/23/2020	AW	NOVAK SUPPLY	\$178.00	O
21871	07/23/2020	07/23/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$2,532.66	O
21872	07/23/2020	07/23/2020	AW	ESO SOLUTIONS	\$116.39	O
21873	07/23/2020	07/23/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$247.51	O
21874	07/23/2020	07/23/2020	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$300.63	O
21875	07/23/2020	07/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$45.96	O
21876	07/23/2020	07/23/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,238.54	O
21877	07/23/2020	07/23/2020	AW	SPRINGSTEEL DOOR CO.	\$583.75	O
21878	07/23/2020	07/23/2020	AW	FIDELITY SECURITY LIFE	\$323.63	O
21879	07/23/2020	07/23/2020	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,660.00	O
21880	07/23/2020	07/23/2020	AW	SPECTRUM	\$474.62	O
21881	07/23/2020	07/23/2020	AW	TREASURER, STATE OF OHIO	\$600.00	O
21882	07/23/2020	07/23/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$118.63	O
21883	07/23/2020	07/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$550.00	O
21884	08/05/2020	08/05/2020	AW	TURNEY'S	\$284.02	O
21885	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$49.77	O
21886	08/05/2020	08/05/2020	AW	ILLUMINATING COMPANY	\$2,616.41	O
21887	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	O
21888	08/05/2020	08/05/2020	AW	BAILEY COMMUNICATIONS, INC.	\$350.00	O

**Payment Listing**

7/15/2020 to 8/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21889	08/05/2020	08/05/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	0
21890	08/05/2020	08/05/2020	AW	STAPLES ADVANTAGE	\$88.63	0
21891	08/05/2020	08/05/2020	AW	ALLIED CORPORATION, INC.	\$4,707.43	0
21892	08/05/2020	08/05/2020	AW	OHIO CAT	\$754.88	0
21893	08/05/2020	08/05/2020	AW	GREAT LAKES OUTDOOR SUPPLY	\$300.00	0
21894	08/05/2020	08/05/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$37.40	0
21895	08/05/2020	08/05/2020	AW	AUBURN CAREER CENTER	\$363.33	0
21896	08/05/2020	08/05/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$3,387.00	0
21897	08/05/2020	08/05/2020	AW	GOOD CLEANING LLC	\$320.00	0
21898	08/05/2020	08/05/2020	AW	MEDICAL MUTUAL	\$34,585.97	0
21899	08/05/2020	08/05/2020	AW	KRISTINA PORT	\$25.00	0
21900	08/05/2020	08/05/2020	AW	ACTION LOCK LLC.	\$38.50	0
21901	08/05/2020	08/05/2020	AW	JUDCO, INC	\$79.90	0
21902	08/05/2020	08/05/2020	AW	PLIC - SBD GRAND ISLAND	\$212.10	0
21903	08/05/2020	08/05/2020	AW	KAREN WALDER	\$16.68	0
21904	08/05/2020	08/05/2020	AW	DOMINION EAST OHIO	\$370.35	0
21905	08/05/2020	08/05/2020	AW	TREASURER OF STATE OF OHIO	\$20.50	0
21906	08/05/2020	08/05/2020	AW	GCDWR	\$627.60	0
21907	08/05/2020	08/05/2020	AW	RAYTEC SYSTEMS	\$298.10	0
21908	08/05/2020	08/05/2020	AW	Stankus Heating and Cooling	\$405.00	0
21909	08/05/2020	08/05/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$247.56	0
21910	08/05/2020	08/05/2020	AW	MASON & HEALEY TOWING	\$110.00	0
21911	08/05/2020	08/05/2020	AW	DISTILLATA CO	\$101.40	0
21912	08/05/2020	08/05/2020	AW	PRESTON FORD, INC.	\$253.00	0
21913	08/05/2020	08/05/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,445.35	0
21914	08/05/2020	08/05/2020	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	0
21915	08/05/2020	08/05/2020	AW	APT US & CANADA	\$359.00	0
21916	08/05/2020	08/05/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$4,003.45	0
21917	08/05/2020	08/05/2020	AW	TELETRONICS, INC.	\$150.00	0
21918	08/05/2020	08/05/2020	AW	TRAX CONSTRUCTION COMPANY	\$128,209.06	0
21919	08/05/2020	08/05/2020	AW	NEWBURY TIRE	\$33.25	0
21920	08/05/2020	08/05/2020	AW	NICK LANZARETTA	\$75.39	0
21921	08/05/2020	08/05/2020	AW	SPRINGSTEEL DOOR CO.	\$127.50	0
21922	08/05/2020	08/05/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$5.63	0
21923	08/05/2020	08/05/2020	AW	CINTAS CORPORATION LOCATION 259/T90	\$111.08	0
21924	08/05/2020	08/05/2020	AW	VINCE GAMBINO	\$117.14	0
21925	08/05/2020	08/05/2020	AW	PORTMAN ELECTRIC, INC.	\$350.00	0
Total Payments:					\$570,825.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$570,825.14	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

**Payment Listing**

7/15/2020 to 8/5/2020

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.